

GOVERNMENT OF TELANGANA
ABSTRACT

Municipal Administration and urban Development Department - B.E. 2014-15 Release of an amount of Rs.29,16,67,000/- (Rupees Twenty Nine crores Sixteen lakhs Sixty Seven thousand only) under Plan Scheme of B.E. 2014-15 as assistance to Hyderabad Metro Water Supply & Sewerage Board, Telangana State Hyderabad - Administrative Sanction - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (B) DEPARTMENT

G.O.RT.No. 52,

Dated:11.02.2015
Read the following:-

- 1. From the MD, HMWS&SB, Hyderabad Lr.No.HMWSSB/Dir,
Fin/BE-2014-15/June to Dec-14(Plan)/2014-15/2353, Dt:10.12.2014
- 2. G.O.Rt. No.251, Finance (EBS.VIII)) Dept, Dated 28.01.2015.

ORDER

In pursuance of the Budget Release Order issued by the Finance (EBS-VIII) Department vide reference 2nd read above, the Government hereby accord Administrative Sanction for an of amount of Rs.29,16,67,000/- (Rupees Twenty Nine crores Sixteen lakhs Sixty Seven thousand only) under Plan from the B.E. provision 2014-15 towards loans to Hyderabad Metro Water Supply & Sewerage Board, Hyderabad for implementation of Sewerage Master Plan.

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 2nd read above and debited to the following Head of Account:-

Plan Schemes **(Rs. In Thousands.)**

Sl. No	Name of the Scheme	Head of Account	Charge d / Voted	Provision in BE (June, to Nov - 2014)	Addl. Amounts Sanctioned	Amount re-appropriated	Total Provision in BE (June, to Nov - 2014)	Amounts already authorized	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	loans to Hyderabad Metro Water Supply & Sewerage Board, Hyderabad for implementation of Sewerage Master Plan	6215-02-190-11-08-001-000	V	41,66,67	--	--	41,66,67	--	29,16,67	12,50,00
	Total			41,66,67	--	--	41,66,67	--	29,16,67	12,50,00

3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill District Treasury Officer, Hyderabad Urban, and adjust same to the LOC Concerned DDO of HMWS&SB, Hyderabad.
4. The Director of Treasuries and Accounts, Telangana State, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,
5. The District Treasury Officer Hyderabad (Urban) Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the LOC Concerned DDO of HMWS&SB, Hyderabad,

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6. The Managing Director, Hyderabad Metro Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, Hyderabad and to Government on monthly basis.

7. This order is issued based on the Budget Release Order issued by the Finance (EBS-VIII) Department in the reference 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**M.G. GOPAL
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Managing Director, Hyderabad Metro Water Supply &
Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The District Treasury Officer, Hyderabad (Urban)

The Director of Treasuries and Account Hyderabad

The Accountant General, Hyderabad.

The Finance (EBS, VIII) Department

SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER